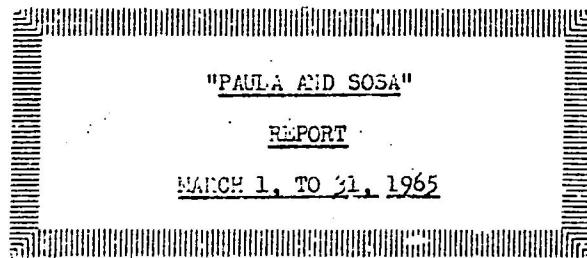


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NW 53216 6/17/17



PAULA AND SOSA
Statement of Condition
March 31, 1965

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$ 39,433.32
Florida National Bank (Garcia and Paula)	50,387.17
Utilities and Cash Deposits	608.75
Assets	7,179.30
Accounts Receivable - A. Varona	<u>479.79</u>
 Total Funds and Assets	 <u>\$ 98,088.33</u>

UNAPPROPRIATED CONTRIBUTIONS:March 1965 Up to Date

Finance Department:	
Balance	\$ 109,872.93
Deposits	<u>41,691.00</u>
 Less Net Disbursements	 <u>\$ 151,563.93</u>
 Total Unappropriated Contributions	 <u>\$ 53,475.60</u>
	 <u>\$ 98,088.33</u>

PAULA AND SOCA
Statement of Expenditures and Receipts
March 31, 1965

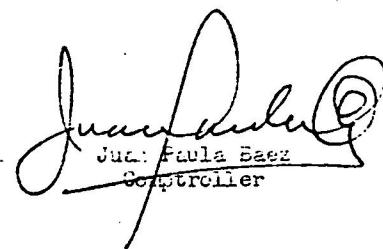
EXPENDITURES:

	<u>March 1965</u>	<u>Up to Date</u>
Brigade	\$ 500.00	\$ 4,500.00
Medical Sector (60 Wounded)	47.61	2,311.01
General Expenses	413.11	7,839.05
<u>Payroll</u>	<u>1,400.00</u>	<u>13,200.00</u>
Heroes and Martyrs	3,181.00	28,629.00
Dependents' Payments	36,500.00	332,935.00
Medical Sector (1113 P.O.W.)	1,758.88	15,948.46
Previous Years Adjustments	9,675.00	9,675.00
 Total Expenditures	<u>\$ 53,475.60</u>	<u>\$ 415,037.52</u>

RECEIPTS:

Miscellaneous Income	\$ -0-	\$ 210.00
Total Receipts	\$ -0-	\$ 210.00
 Total Net Disbursements	<u>\$ 53,475.60</u>	<u>\$ 414,827.52</u>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" report for the month of March, 1965, that shows a balance in Our Books on March 1, 1965 for \$39,342.92; expenses for \$7,360.60; Transference for \$34,300.00; and a balance in Our Books on March 31, 1965 for \$39,433.32, are - to my knowledge correct. - - - - -


Juan Paula Baez
Comptroller

Miami, April 2, 1965.
ga.

"Fa La La USA"
Statement of Account
March 31, 1965

"Statement II"

Balance as per Bank Statement on March 31, 1965 \$ 39,433.32

Less Outstanding Checks:

Date	Check No.	Amount
March 30 Antonio Aacco	17441	\$ 50.00
Balance in Our Books in March 31, 1965		\$ 39,433.32

"SA LA K.D. SOSA"
ESTATE OF DR. J. L. COOPER
ANALYSIS OF OUR BOOKS ON
MARCH 31, 1965

"Statement III"

A) Medical Sector (60 Wounded)	\$ 6,029.04
B) Medical Sector (1113 POW)	652.27
C) For Dependents' Payments	850.00
1) D) Free balance in Our Books	<u>31,902.01</u>
Balance in Our Books on March 31, 1965	\$ 39,433.32
(1) Free Balance in Our Books on March 1, 1965	\$ 30,855.12
Deposits	<u>6,541.00</u>
	\$ 37,396.12
Less March Expenses	<u>5,494.11</u>
Balance in Our Books on March 31, 1965	\$ 31,902.01

"Exhibit A and B"

Statement of Expenditures
for the month of March
Year 1947

"Statement IV"

Amount not spent in February	\$ 26,320.62
Deposits	<u>5,541.00</u>
	\$ 32,861.62
Less March Expenses	<u>5,494.11</u>
Not spent in March	\$ 27,367.51

"PAULA AND BOB"
FLORIDA BANK STATE

DEPOSITS M.C. AND FLORIDA DEPARTMENT
MARCH 31, 1965

"Annex I-A"

March 31, 1965:

For Dependents' Payments	\$ 35,150.00
For Ordinary Budget	<u>6,541.00</u>
	\$ 41,691.00

"PAULA AND SOSA"
FLORIDA DEPARTMENT
PAYROLL
MARCH 31, 1965

"Annex I-B"

<u>DATE:</u>		<u>CHECK NO.</u>	<u>T O T A L :</u>
March 1	Gladys Alvarez	17386	\$ 225.00
" 1	Guillermo Bernello	17387	250.00
" 1	Ramón A. Fernández	17387	75.00
" 1	Mario Giroau	17390	300.00
" 1	Juan A. Paula	17391	350.00
" 1	José A. López Quesada	17392	<u>200.00</u>
Total:			\$ 1,400.00

"PALLA AND SOSA"
FINANCIAL DEPARTMENT
GENERAL EXPENSES
MARCH 31, 1965

"Annex I-C"

DATE:

RENT:

Mar. 15 Control Office.- Rent of 5167 S.W. 8 St.
and Insurance of glasses .

17431 \$ 125.00 \$ 125.00

OFFICE SUPPLIES:

Mar. 17 Control Office.- Mimeo paper	17436	\$ 28.33	
Mar. 18 Control Office.- Mimeo paper	17438	37.81	
Mar. 18 Control Office.- Reimbursement Petty Cash	17439	9.27	75.41

TELEPHONE:

Mar. 8 Control Office.- Tel: 448-5622 (2-25-65)	17428	\$ 27.08	
Mar. 9 Control Office.- Tel: 444-6315 (2-26-65)	17430	22.94	50.02

REGISTERED STAMPS:

Mar. 18 Control Office.- Reimbursement Petty Cash	17439	\$ 40.98	40.98
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GASOLINE:

Mar. 18 Control Office.- Reimbursement Petty Cash	17439	\$ 8.63	8.63
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SAINTARY SUPPLIES:

Mar. 18 Control Office.- Reimbursement Petty Cash	17439	\$ 9.87	9.87
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MISCELLANEOUS:

Mar. 1 Control Office.- P.Premium of Blue Cross	17422	\$ 58.05	
Mar. 4 Control Office.- Pest Control	17423	5.00	
Mar. 8 Control Office.- Electricity of 5167 S.W.	17427	37.15	
8 St.			
Mar. 15 Control Office.- Rent of 5167 S.W. 8 St. and Insurance of glasses	17431	3.00	103.20

Total:

\$ 413.11

"PAULA AND SOSA"
 PERSONAL DEPARTAMENT
 BLOCS A.D. DE VERS
 MARZO 31, 1965.

"Annex I-D"

<u>D A T E:</u>	<u>CHECK NO.</u>	<u>T O T A L:</u>
Mar. 1 Modesta Acosta.- Widow of Nemesio Rodríguez	17395	\$ 25.00
" 1 Hilda R. Carballo.- Widow of Jesús Delgado	17397	250.00
" 1 Clara Delgado.- Widow of Porfirio Ramírez	17398	100.00
" 1 René L. Díaz.- For Luis O. Méndez and Julio Casielles' relatives	17399	60.00
" 1 María de las M. Mirea.- Mother of Anastasio Rojas	17400	50.00
" 1 Zenaida Espinosa Conde.- Wife of José A. Herrera	17401	175.00
" 1 Adalberto Fernández.- Father of Adalberto - Fernández	17402	100.00
" 1 Lilia Fernández Villarino.- Widow of Rolando Tamargo	17403	175.00
" 1 Silvia Heredia González.- Widow of Jorge Fundora	17404	175.00
" 1 Zoe Hernández O'Fällon.- Wife of Geordano - Hernández	17405	150.00
" 1 Liliam Leira Riera.- Wife of Ernesto Mestre	17406	100.00
" 1 Lucía León Carrandiz.- Mother of Vicente -- León	17407	250.00
" 1 Flora Más Machado.- Mother of Juventino Baez	17408	175.00
" 1 Marina Martínez.- Wife of Lauro Blanco	17409	165.00
" 1 Francisca Palmer Palmer.- Widow of Anastasio Rojas	17410	100.00
" 1 Esther Perdomo.- Wife of Fidel Sierra	17411	100.00
" 1 Rita Pérez Harrón.- Widow of William Le Santé	17412	175.00
" 1 Amparo Posada.- Widow of Plinio Prieto	17413	175.00
" 1 Juana Rodríguez.- Widow of Amado Escoto	17414	175.00
" 1 María C. Ruiz Delgado.- Mother of Plinio Prieto	17415	150.00
" 1 Isabel Ma. Suárez Monedero.- Mother of Julio A. Yebras	17416	175.00
" 1 Teresa Suárez Tous.- Widow of Jesús Carreras	17417	100.00
" 1 Rosa M. Cabrera.- Widow of Sorín Marín	17420	<u>175.00</u>
Total:		\$ 3,181.00

"P.A. LA AND SOGA"
ANEXO I-A
L.I.D.
M.C. 31, 1965

"Anex I-A"

DATE :

March 1 José Morales Cruz

CLOCK NO. TO T A L :

17416 \$ 500.00

EXPENSES:

Phone	\$ 20.40
Office Supplies	5.10
Office Rent	75.00
Office Supplies	1.14
Office Supplies	.83
P.O. Box Rent	6.00
Office Supplies	1.08
Office Supplies	54.43
Office Supplies	14.89
Office Supplies	20.19
Typewriter rent	20.60
Compensation	<u>275.00</u>
Total:	\$ 500.66

"PAOLA AND SOSA"
FEDERAL BUREAU OF INVESTIGATION
MEDICAL SECTION (DO WOODARD)
MARCH 31, 1965

"Annex I-F"

Balance in Our Books on March 1, 1965	\$ 6,076.65
Deposits	-0-
	\$ 6,076.65
March Expenses (See Annex I-F-a)	47.61
Balance in Our Books on March 31, 1965	\$ 6,029.04

"PAUL AND SCSA"
PLAZA D.F.A.T.S.
MEDICAL SERVICES (as required)
MARCH 31, 1965

"Annex I-2-a"

<u>DATE:</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Mar. 4 Valentin Leiva.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17425	\$ 25.00
Mar. 17 Valentin Leiva.- Services of - - - Crowdford's Shoes	17435	<u>22.62</u>
Total:		\$ 47.62

"FEDERAL AIR COMM.
FLIGHTS DEPARTMENT
EXHIBIT SECTION (T-13 FOM)
MARCH 31, 1965"

"Annex I-G"

Balance in Our Books on March 1, 1965.	\$ 2,411.15
Deposits	<u> </u>
	\$ 2,411.15
Less March Expenses (See Annex I-G-a)	<u>1,758.88</u>
Balance in Our Books on March 31, 1965	\$ 652.27

"En la Caja de Oro"
Recibos y Gastos
(1-2 F.O.I.)
Martes 2-2-1962

"Anexo I-2-2"

<u>DATE:</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Mar. 4 Rafael Ortega.- Medicines from the Apothecary Shop	17426 ✓	5.00
Mar. 4 Rolando Pozo.- Medicines from the Apothecary Shop	17426	5.02
Mar. 17 Benigno Ibarra Galero.- services on the Pan American Hospital	17434	30.00
Mar. 25 Rolando Pozo.- Honoraries to Dr. Miguel A. Mora	17442	250.00
Mar. 25 Rafael Ortega Hernández.- honoraries to Dr. Miguel A. Mora	17442	<u>275.00</u>
		<u>\$ 845.62</u>

ADMINISTRATIVE EXPENSES:

Mar. 1 Dr. Antonio Maceo.- Assignment	17393	✓	350.00
Mar. 1 Manuel Fernández.- Assignment	17394		150.00
Mar. 1 Dr. Antonio Maceo.- Traveler expenses and others	17419		50.00
Mar. 1 Dr. Maceo's Office.- Office's Rent	17421		79.00
Mar. 4 Dr. Maceo's Office.- Tel: 374-6160 (2-14-65)	17424		19.92
Mar. 9 Dr. Antonio Maceo.- Traveler expenses and others	17429		50.00
Mar. 16 Dr. Antonio Maceo.- Traveler expenses and others	17432		50.00
Mar. 18 Dr. Maceo's Office.- Furnitures and --- equipment and P.O. box rental	17437		45.14
Mar. 23 Dr. Antonio Maceo.- Traveler expenses and others	17440		50.00
Mar. 30 Dr. Antonio Maceo.- Traveler expenses and others	17441		50.00
Mar. 25 Dr. Antonio Maceo's Office.- Tel: 374-6170	17444		<u>42.00</u>
		✓	<u>\$ 13.26</u>
Total:			<u>\$ 1,753.88</u>

"PAOLA AND GOSIA"
FIVE U.S. DOLLARS
TRANSIENT
MARCH 31, 1965

"Annex I-B"

<u>DATE :</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
March 15 "GARCIA AND PAOLA"	17433	\$ 34,500.00